

Rebecca J. Dulin Associate General Counsel

> Duke Energy 1201 Main Street Capital Center Building Suite 1180 Columbia, SC 29201

o: 803.988.7130 f: 803.988.7123 Rebecca.Dulin@duke-energy.com

July 29, 2019

VIA ELECTRONIC FILING

The Honorable Jocelyn G. Boyd Chief Clerk/Administrator Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, South Carolina 29210

RE: Duke Energy Progress, LLC – Monthly Fuel Report Docket No. 2006-176-E

Dear Ms. Boyd:

Pursuant to the Commission's Orders in Docket No. 1977-354-E, enclosed for filing is Duke Energy Progress, LLC's Monthly Fuel Report in Docket No. 2006-176-E for the month of June 2019.

Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely,

Rebecca J. Dulin

Enclosure

cc: Service List

Duke Energy Progress Summary of Monthly Fuel Report

Schedule 1

Line No.	Item	 June 2019
1	Fuel and Fuel-related Costs excluding DERP incremental costs	\$ 140,997,925
	MWH sales:	
2	Total System Sales	5,694,795
3	Less intersystem sales	356,939
4	Total sales less intersystem sales	 5,337,856
5	Total fuel and fuel-related costs (¢/KWH)	2.6415
	(Line 1/Line 4)	
6	Current fuel & fuel-related cost component (¢/KWH)	2.7517
	(per Schedule 4)	
	Generation Mix (MWH):	
	Fossil (By Primary Fuel Type):	
7	Coal	818,207
8	Oil	5,633
9	Natural Gas - Combustion Turbine	99,143
10	Natural Gas - Combined Cycle	1,620,052
11	Biogas	1,044
12	Total Fossil	2,544,079
13	Nuclear	2,558,758
14	Hydro - Conventional	63,761
15	Solar Distributed Generation	25,771
16	Total MWH generation	 5,192,369

Note: Detail amounts may not add to totals shown due to rounding.

Description		June 2019
Fuel and Fuel-Related Costs:		∀
Steam Generation - Account 501		툐
0501110 coal consumed - steam	\$	30,259,34 0
0501310 fuel oil consumed - steam		917,614
Total Steam Generation - Account 501		31,176,95
Nuclear Generation - Account 518		019
0518100 burnup of owned fuel		15,884,720
Other Generation - Account 547		누
0547000 natural gas consumed - Combustion Turbine		4,711,05 ≰ ∖
0547000 natural gas capacity - Combustion Turbine		510,11 4 0
0547000 natural gas consumed - Combined Cycle		33,517,90
0547000 natural gas capacity - Combined Cycle		<u>خۇ</u> 10,574,66
0547106 biogas consumed - Combined Cycle		26,455
0547200 fuel oil consumed		37,90 <u>9∪</u>
Total Other Generation - Account 547		49,378,10€≤
Purchased Power and Net Interchange - Account 555		S
Fuel and fuel-related component of purchased power		41,687,21
Fuel and fuel-related component of DERP purchases		78,925 ^U
PURPA purchased power capacity		8,143,896
DERP purchased power capacity		17,777,
Total Purchased Power and Net Interchange - Account 555		49,927,81
Less:		<u>oc</u>
Fuel and fuel-related costs recovered through intersystem sales		6,756,11
Solar Integration Charge		1,115
Total Fuel Credits - Accounts 447/456		6,757,228
Total Costs Included in Base Fuel Component	\$	139,610,36
Environmental Costs		.17
0509030, 0509212, 0557451 emission allowance expense	\$	1,64 P)
0502020, 0502030, 0502040, 0502080, 0502090, 0548020 reagents expense Emission Allowance Gains		1,449,28 0 ∏
Less reagents expense recovered through intersystem sales - Account 447		42 927
Less emissions expense recovered through intersystem sales - Account 447		20,428
Total Costs Included in Environmental Component		1,387,565
Fuel and Fuel-related Costs excluding DERP incremental costs	\$	140,997,92 ડ ્ર
DERP Incremental Costs		N 199,67
		,-
Total Fuel and Fuel-related Costs	<u>\$</u>	141,197,596

Notes: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY PROGRESS
PURCHASED POWER AND INTERCHANGE
SOUTH CAROLINA

JUNE 2019

Schedule 3, Purchases Page 1 of 2

Purchased Power	Total Capacity		Capacity	Non-capacity				
Marketers, Utilities, Other		\$		\$	mWh		Fuel \$	Non-fuel \$
Virginia Electric and Power Company - Emergency	\$	(86,520)		-	-	\$	(52,777)	\$ (33,74
Broad River Energy, LLC.		5,992,444	\$	5,067,663	9,246		924,781	,
City of Fayetteville		923,170		898,425	200		24,745	
Haywood EMC		34,136		28,300	168		5,836	
NCEMC		2,764,761		2,245,222	15,165		519,539	
PJM Interconnection, LLC.		(13,219)		-	-		(13,219)	
Southern Company Services		3,720,887		1,146,600	87,268		2,574,287	
DE Carolinas - Native Load Transfer		2,088,136		-	99,583		2,156,487	(68,35
DE Carolinas - Native Load Transfer Benefit		335,144		-	-		335,144	,
DE Carolinas - Fees		106,474		-	-		106,474	
Energy Imbalance		17,902			743		17,074	82
Generation Imbalance		249			29		230	1
	\$	15,883,564	\$	9,386,210	212,402	\$	6,598,601	\$ (101,24
Act 236 PURPA Purchases	<u> </u>							
Renewable Energy	\$	22,284,606		-	332,903	\$	22,284,606	
DERP Net Metering Excess Generation		10,493		-	245		10,493	
DERP Qualifying Facilities		86,209		-	1,564		86,209	
Other Qualifying Facilities		20,947,905		_	380,944		20,947,905	
Care Quanty ag . dominor	\$	43,329,213	\$	<u> </u>	715,656	\$	43,329,213	\$
Total Purchased Power	¢	59,212,777	\$	9,386,210	928.058	\$	49,927,814	\$ (101,24

NOTE: Detail amounts may not add to totals shown due to rounding.

DUKE ENERGY PROGRESS INTERSYSTEM SALES* SOUTH CAROLINA

JUNE 2019

Schedule 3, Sales Page 2 of 2

	 Total Capacity		Non-capacity					
Sales	 \$		\$	mWh		Fuel \$	N	on-fuel \$
Market Based:								
NCEMC Purchase Power Agreement	\$ 956,051	\$	652,500	9,718	\$	210,364	\$	93,187
PJM Interconnection, LLC.	77,042		-	5,607		100,810		(23,769)
Other:								
DE Carolinas - Native Load Transfer Benefit	578,790		-	-		578,790		-
DE Carolinas - Native Load Transfer	6,113,882		-	341,596		5,929,504		184,378
Generation Imbalance	(1)		-	18		-		(1)
Total Intersystem Sales	\$ 7,725,764	\$	652,500	356,939	\$	6,819,468	\$	253,795

NOTE: Detail amounts may not add to totals shown due to rounding.

^{*} Sales for resale other than native load priority.

					I		
Line No.			Total Residential	General Service Non-Demand	Demand	Lighting	Total
1	Actual System kWh sales	Input					5,337,855,747
2	DERP Net Metered kWh generation	Input					1,901,372
3	Adjusted System kWh sales	L1 + L2				-	5,339,757,119
3	Adjusted Official National States	LI + LZ					3,337,737,117
4	Actual S.C. Retail kWh sales	Input	178,608,854	27,634,750	292,146,307	6,415,895	504,805,806
5	DERP Net Metered kWh generation Adjusted S.C. Retail kWh sales	Input	1,111,377	25,660	764,335		1,901,372
6	Aujusteu 3.C. Retail RWII Sales	L4 + L5	179,720,231	27,660,410	292,910,642	6,415,895	506,707,178
7	Actual S.C. Demand units (kw)	L32 / 31b *100			652,600		
Base fuel c	omponent of recovery - non-capacity						
8	Incurred System base fuel - non-capacity expense	Input					\$120,284,983
9	Eliminate avoided fuel benefit of S.C. net metering	Input				_	\$60,957
10	Adjusted Incurred System base fuel - non-capacity expense	L8 + L9					\$120,345,940
11	Adjusted Incurred System base fuel - non-capacity rate (¢/kWh)	L10 / L3 * 100					2.254
12	S.C. Retail portion of adjusted incurred system expense	L6 * L11 / 100	\$4,050,484	\$623,403	\$6,601,537	\$144,600	\$11,420,024
13	Assign 100 % of Avoided Fuel Benefit of S.C net metering	Input	(\$37,127)	(\$3,880)	(\$19,950)	\$0	(\$60,957)
14	S.C. Retail portion of incurred system expense	L12 + L13	\$4,013,357	\$619,523	\$6,581,587	\$144,600	\$11,359,067
15	Billed base fuel - non-capacity rate (¢/kWh) - Note 1	Input	2.366	2.366	2.366	2.366	2.366
16	Billed base fuel - non-capacity revenue	L4 * L15 /100	\$4,225,945	\$653,838	\$6,912,182	\$151,800	\$11,943,765
17	DERP NEM incentive - fuel component	Input	(\$8,411)	(\$879)	(\$4,520)	\$0	(\$13,810)
18	Adjusted S.C. billed base fuel - non-capacity revenue	L16 + L17	\$4,217,534	\$652,959	\$6,907,662	\$151,800	\$11,929,955
19	S.C. base fuel - non-capacity (over)/under recovery [See footnote]	L18 - L14	(\$204,177)	(\$33,436)	(\$326,075)	(\$7,200)	(\$570,888)
20	Adjustment	Input					
21	Total S.C. base fuel - non-capacity (over)/under recovery [See footnote]	L19 + L20	(\$204,177)	(\$33,436)	(\$326,075)	(\$7,200)	(\$570,888)
Base fuel c	omponent of recovery - capacity						
22a	Incurred base fuel - capacity rates by class (¢/kWh)	L23 / L4 * 100	0.620	0.419			
22b	Incurred base fuel - capacity rate (¢/kW)	L23 / L7 * 100			91		
23	Incurred S.C. base fuel - capacity expense	Input	\$1,107,587	\$115,753	\$595,133		\$1,818,473
24a	Billed base fuel - capacity rates by class (¢/kWh)	Input	0.676	0.426			
24b	Billed base fuel - capacity rate (¢/kW)	Input			88		
25	Billed S.C. base fuel - capacity revenue	L24a * L4 /100	\$1,207,159	\$117,724	\$574,285	\$0	\$1,899,168
26	S.C. base fuel - capacity (over)/under recovery [See footnote]	L25 - L23	(\$99,572)	(\$1,971)	\$20,848	\$0	(\$80,695)
27 28	Adjustment Total S.C. base fuel - capacity (over)/under recovery [See footnote]	Input L26 + L27	\$0 (\$99,572)	\$0 (\$1,971)	\$0 \$20,848	\$0 \$0	(\$80,695)
20	Total 3.0. base luci - capacity (over)runder recovery [See tournote]	L20 + L27	(\$77,372)	(\$1,771)	\$20,040	\$0	(\$60,073)
Environme 29a	ntal component of recovery Incurred environmental rates by class (¢/kWh)	L30 / L4 * 100	0.045	0.030			
29b	Incurred environmental rate (¢/kW)	L30 / L7 * 100	0.043	0.030	7		
30	Incurred S.C. environmental expense	Input	\$79,925	\$8,353	\$42,946		\$131,224
31a	Billed environmental rates by class (¢/kWh)	Input	0.019	0.008	\$42,740		\$131,224
31b	Billed environmental rate (¢/kW)	Input	0.017	0.000	1		
32	Billed S.C. environmental revenue	L31a * L4 /100	\$33,680	\$2,211	\$6,526		\$42,417
33	S.C. environmental (over)/under recovery [See footnote]	L32 - L30	\$46,245	\$6,142	\$36,420	\$0	\$88,807
34	Adjustment	Input					\$0
35	Total S.C. environmental (over)/under recovery [See footnote]	L33 + L34	\$46,245	\$6,142	\$36,420	\$0	\$88,807
Distributed	Energy Resource Program component of recovery: avoided costs						
36a	Incurred S.C. DERP avoided cost rates by class (¢/kWh)	L37 / L4 * 100	0.003	0.002			
36b	Incurred S.C. DERP avoided cost rates by class (¢/kW)	L37 / L7 * 100			0.459		
37	Incurred S.C. DERP avoided cost expense	Input	\$5,570	\$582	\$2,993		\$9,145
38a	Billed S.C. DERP avoided cost rates by class (¢/kWh)	Input	0.003	0.001			
38b	Billed S.C. DERP avoided cost rates by class (¢/kW)	Input		***	0.000		
39	Billed S.C. DERP avoided cost revenue	L38a * L4 /100	\$5,318	\$276	\$0	**	\$5,594
40 41	S.C. DERP avoided cost (over)/under recovery [See footnote] Adjustment	L39 - L37 Input	\$252	\$306	\$2,993	\$0	\$3,551
42	Total S.C. DERP avoided cost (over)/under recovery [See footnote]	L40 + L41	\$252	\$306	\$2,993	\$0	\$3,551
43	Total (over)/under recovery [See footnote]	L21 + L28 + L35 + L42	(\$257,252)	(\$28,959)	(\$265,814)	(\$7,200)	(\$559,225)

Page 2 of 3

Duke Energy Progress (Over) / Under Recovery of Fuel Costs June 2019

(Over) / Under Recovery of Fuel C June 2019

Year 2019-2020						
			General Service			
Cumulative (over) / under recovery - BASE FUEL NON-CAPACITY	Cumulative	Total Residential	Non-Demand	Demand	Lighting	Total
Balance ending February 2019	\$13,424,397					
March 2019 - actual	13,142,207	(113,956)	(15,296)	(148,555)	(4,383)	(\$282,190)
April 2019 - actual	12,482,712	(178,213)	(25,629)	(447,263)	(8,390)	(659,495)
May 2019 - actual	12,391,437	(39,695)	(9,623)	(40,702)	(1,255)	(91,275)
June 2019 - actual	11,820,549	(204,177)	(33,436)	(326,075)	(7,200)	(570,888)
_/2 July 2019 - forecast	12,338,866	175,892	24,673	310,406	7,346	518,317
_/2 August 2019 - forecast	12,500,337	55,384	7,575	96,241	2,271	161,471
_/2 September 2019 - forecast	11,198,892	(443,018)	(61,089)	(778,903)	(18,435)	(1,301,445)
_/2 October 2019 - forecast	10,515,097	(208,221)	(33,951)	(431,333)	(10,290)	(683,795)
_/2 November 2019 - forecast	10,288,980	(67,740)	(11,192)	(143,741)	(3,444)	(226,117)
/2 December 2019 - forecast	9,319,303	(350,470)	(43,139)	(562,593)	(13,475)	(969,677)
/2 January 2020 - forecast	8,488,790	(338,116)	(34,710)	(447,007)	(10,680)	(830,513)
_/2 February 2020 - forecast	7,374,355	(449,048)	(47,035)	(603,928)	(14,424)	(1,114,435)
_/2 March 2020 - forecast	6,523,454	(315,215)	(38,779)	(485,292)	(11,615)	(850,901)
_/2 April 2020 - forecast	4,373,944	(677,876)	(108,128)	(1,331,673)	(31,833)	(2,149,510)
_/2 May 2020 - forecast	3,202,531	(331,416)	(61,776)	(760,065)	(18,156)	(1,171,413)
_/2 June 2020 - forecast	\$3,033,433					
_/2 Julie 2020 - Iorecast	\$3,033,433	(\$53,326)	(\$8,490)	(\$104,793)	(\$2,489)	(\$169,098)
Year 2019-2020						
			General Service]	1
Cumulative (over) / under recovery - BASE FUEL CAPACITY	Cumulative	Total Residential	Non-Demand	Demand	Lighting	Total
Balance ending February 2019	\$574,929		·			
March 2019 - actual	320,452	(158,950)	9,884	(105,411)	0	(\$254,477)
April 2019 - actual	800,238	332,772	51,683	95,331	0	479,786
May 2019 - actual	924,824	125,236	18,384	(19,034)	0	124,586
June 2019 - actual	844,129	(99,572)	(1,971)	20,848	0	(80,695)
/2 July 2019 - forecast	587,455	(224,798)	(15,954)	(15,922)	0	(256,674)
_/2 August 2019 - forecast	231,387	(255,471)	(15,886)	(84,711)	0	(356,068)
_/2 September 2019 - forecast	(51,317)	(168,856)	(8,769)	(105,079)	0	(282,704)
/2 October 2019 - forecast	146,064	180,206	6,049	11,126	0	197,381
_						
_/2 November 2019 - forecast	331,318	190,144	5,337	(10,227)	0	185,254
_/2 December 2019 - forecast	(17,541)	(243,895)	(3,619)	(101,345)	0	(348,859)
_/2 January 2020 - forecast	(557,599)	(574,205)	(6,512)	40,659	0	(540,058)
_/2 February 2020 - forecast	(1,079,893)	(506,119)	(3,085)	(13,090)	0	(522,294)
_/2 March 2020 - forecast	(1,181,041)	(108,014)	14,689	(7,823)	0	(101,148)
_/2 April 2020 - forecast	(797,374)	256,657	19,529	107,481	0	383,667
_/2 May 2020 - forecast	(444,135)	350,538	12,041	(9,340)	0	353,239
_/2 June 2020 - forecast	(\$466,815)	\$66,293	(\$565)	(\$88,408)	\$0	(\$22,680)
Year 2019-2020						
1001 2017 2020		1	General Service			
Cumulative (over) / under recovery - ENVIRONMENTAL	Cumulative	Total Residential	Non-Demand	Demand	Lighting	Total
Cumulative (over) / under recovery - ENVIRONMENTAL	Cumulative	Total Residential	Non-Demand	Demand	Lighting	Total
Balance ending February 2019	\$199,207		l	l		
Balance ending February 2019 March 2019 - actual	\$199,207 275,991	40,490	5,702	30,592	0	\$76,784
Balance ending February 2019 March 2019 - actual April 2019 - actual	\$199,207 275,991 324,903	40,490 24,694	5,702 3,770	30,592 20,448	0	\$76,784 48,912
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128	40,490 24,694 57,448	5,702 3,770 6,955	30,592 20,448 37,822	0 0	\$76,784 48,912 102,225
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935	40,490 24,694 57,448 46,245	5,702 3,770 6,955 6,142	30,592 20,448 37,822 36,420	0 0 0	\$76,784 48,912 102,225 88,807
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual Jug 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911	40,490 24,694 57,448 46,245 1,735	5,702 3,770 6,955 6,142 763	30,592 20,448 37,822 36,420 11,478	0 0 0	\$76,784 48,912 102,225 88,807 13,976
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual _/2 July 2019 - forecast _/2 August 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251	40,490 24,694 57,448 46,245 1,735 (3,301)	5,702 3,770 6,955 6,142 763 585	30,592 20,448 37,822 36,420 11,478 3,056	0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - forecast J/2 August 2019 - forecast J/2 September 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749)	5,702 3,770 6,955 6,142 763 585 (2,586)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458)	0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657	40,490 24,694 57,448 46,245 1,735 (33,011) (31,749)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032)	0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873)	5,702 3,770 6,955 6,142 763 585 (2,586)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508)	0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 December 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826	40,490 24,694 57,448 46,245 1,735 (33,011) (31,749)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032)	0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105	0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 December 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519)	0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105	0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J2 February 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (2,508) (4,519) 25,105	0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J2 January 2020 - forecast J3 February 2020 - forecast J4 March 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178	40,490 24,694 57,448 46,245 1,735 (3,3011) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333)	0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J2 January 4020 - forecast J3 April 2020 - forecast J4 April 2020 - forecast J6 April 2020 - forecast J7 April 2020 - forecast J8 March 2020 - forecast J9 April 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271)	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254)	0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 August 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J2 February 2020 - forecast J2 February 2020 - forecast J2 April 2020 - forecast J2 April 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178	40,490 24,694 57,448 46,245 1,735 (3,3011) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333)	0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - forecast Journal September 2019 - forec	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271)	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254)	0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - forecast Journal September 2019 - forec	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361)	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (9,693)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254)	0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J3 January 2020 - forecast J4 February 2020 - forecast J6 April 2020 - forecast J7 April 2020 - forecast J8 June 2020 - forecast J9 June 2020 - forecast Cumulative (over) / under recovery - DERP AVOIDED COSTS	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361)	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J2 February 2020 - forecast J2 February 2020 - forecast J2 March 2020 - forecast J2 May 2020 - forecast J2 May 2020 - forecast J2 June 2020 - forecast J2 June 2020 - forecast J3 June 2020 - forecast J4 June 2020 - forecast J5 June 2020 - forecast J6 June 2020 - forecast J8 June 2020 - forecast J9 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J2 November 2019 - forecast J2 November 2019 - forecast J2 January 2020 - forecast J2 January 2020 - forecast J2 February 2020 - forecast J2 March 2020 - forecast J2 May 2020 - forecast J3 June 2020 - forecast J4 June 2020 - forecast J5 June 2020 - forecast J6 May 2020 - forecast J8 June 2020 - forecast J9 June 2020 - forecast J8 June 2020 - forecast J9 June 2020 - forecast J8 June 2020 - forecast J8 June 2020 - forecast J8 June 2020 - forecast J9 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) (3,838) 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual Jule 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J2 January 2020 - forecast J2 January 2020 - forecast J2 March 2020 - forecast J2 May 2020 - forecast J2 May 2020 - forecast J2 June 2020 - forecast J2 June 2020 - forecast J2 June 2020 - forecast September 2019 - forecast J3 June 2020 - forecast J4 June 2020 - forecast J5 June 2020 - forecast J6 May 2020 - forecast J8 June 2020 - forecast J9 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,3126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 August 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J2 December 2019 - forecast J3 December 2019 - forecast J4 December 2019 - forecast J5 Pebruary 2020 - forecast J6 March 2020 - forecast J7 April 2020 - forecast J8 May 2020 - forecast J9 June 2020 - forecast J9 June 2020 - forecast J9 June 2020 - forecast J8 Janace 2019 - 2020 Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual Joune 2019 - forecast Joure 2020	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 October 2019 - forecast J2 November 2019 - forecast J3 November 2019 - forecast J4 December 2019 - forecast J5 January 2020 - forecast J6 January 2020 - forecast J7 March 2020 - forecast J8 April 2020 - forecast J9 April 2020 - forecast J9 April 2020 - forecast J9 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J2 November 2019 - forecast J3 December 2019 - forecast J4 December 2019 - forecast J5 January 2020 - forecast J6 February 2020 - forecast J7 April 2020 - forecast J8 March 2020 - forecast J9 March 2020 - forecast J9 June 2019 - actual J9 June 2019 - actual J9 July 2019 - forecast J8 August 2019 - forecast J9 August 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual Jule 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J2 November 2019 - forecast J3 December 2019 - forecast J4 December 2019 - forecast J6 Pebruary 2020 - forecast J7 April 2020 - forecast J8 April 2020 - forecast J9 June 2019 - actual J9 June 2019 - actual J9 June 2019 - forecast J8 August 2019 - forecast J9 August 2019 - forecast J9 September 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 September 2019 - forecast J2 September 2019 - forecast J3 November 2019 - forecast J4 November 2019 - forecast J5 December 2019 - forecast J6 January 2020 - forecast J7 January 2020 - forecast J8 J2 February 2020 - forecast J9 J2 March 2020 - forecast J9 March 2020 - forecast J9 March 2020 - forecast J9 June 2020 - forecast J2 June 2020 - forecast J3 June 2020 - forecast J4 June 2019 - actual April 2019 - actual J2 July 2019 - forecast J3 June 2019 - forecast J4 September 2019 - forecast J6 September 2019 - forecast J7 October 2019 - forecast J7 October 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865) (869)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual J/2 July 2019 - forecast J/2 September 2019 - forecast J/2 October 2019 - forecast J/2 December 2019 - forecast J/2 Jecember 2019 - forecast J/2 Jecember 2019 - forecast J/2 Jecember 2019 - forecast J/2 March 2020 - forecast J/2 March 2020 - forecast J/2 March 2020 - forecast J/2 June 2020 - forecast J/2 September 2019 - forecast J/2 August 2019 - forecast J/2 September 2019 - forecast J/2 November 2019 - forecast J/2 November 2019 - forecast J/2 November 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855 10,765	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396) (1,206)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387) (367)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865) (869) (495) (517)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278) (2,090)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J3 December 2019 - forecast J4 December 2019 - forecast J5 January 2020 - forecast J6 January 2020 - forecast J7 January 2020 - forecast J8 J	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855 10,765 6,922	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396) (1,206) (2,767)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387) (367)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865) (869)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual J/2 July 2019 - forecast J/2 September 2019 - forecast J/2 October 2019 - forecast J/2 December 2019 - forecast J/2 Jecember 2019 - forecast J/2 Jecember 2019 - forecast J/2 Jecember 2019 - forecast J/2 March 2020 - forecast J/2 March 2020 - forecast J/2 March 2020 - forecast J/2 June 2020 - forecast J/2 September 2019 - forecast J/2 August 2019 - forecast J/2 September 2019 - forecast J/2 November 2019 - forecast J/2 November 2019 - forecast J/2 November 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855 10,765	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396) (1,206)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387) (367)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865) (869) (495) (517)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278) (2,090)
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J2 December 2019 - forecast J3 December 2019 - forecast J4 January 2020 - forecast J5 January 2020 - forecast J6 January 2020 - forecast J7 April 2020 - forecast J8 March 2020 - forecast J9 June 2019 - actual J9 July 2019 - actual J9 July 2019 - forecast J8 September 2019 - forecast J9 September 2019 - forecast J9 November 2019 - forecast J9 December 2019 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855 10,765 6,922	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396) (1,206) (2,767)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387) (367)	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 9008 2,763 2,367 2,993 (618) (865) (869) (495) (517) (703)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278) (2,090) (3,843)
Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J3 December 2019 - forecast J4 December 2019 - forecast J5 January 2020 - forecast J6 January 2020 - forecast J7 January 2020 - forecast J8 April 2020 - forecast J9 June 2019 - actual April 2019 - actual April 2019 - actual J9 June 2019 - forecast J8 August 2019 - forecast J9 August 2019 - forecast J9 Cotober 2019 - forecast J9 Cotober 2019 - forecast J9 December 2019 - forecast J9 December 2019 - forecast J9 Junuary 2020 - forecast J9 Junuary 2020 - forecast J9 January 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855 10,765 6,922 9,680	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396) (1,206) (2,767)	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387) (367) (373) 92	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865) (869) (495) (517) (703) 2,250	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278) (2,090) (3,843) 2,758
Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual J2 July 2019 - forecast J2 August 2019 - forecast J2 September 2019 - forecast J2 November 2019 - forecast J3 December 2019 - forecast J4 December 2019 - forecast J5 December 2019 - forecast J6 J2 January 2020 - forecast J7 J2 January 2020 - forecast J8 J2 March 2020 - forecast J9 March 2020 - forecast J9 June 2020 - forecast J8 J2 June 2020 - forecast J8 J2 June 2020 - forecast J9 June 2020 - forecast J8 J2 June 2020 - forecast J8 J2 J2 J2 - actual J8 J2 J2 - actual J9 J2 J2 - actual J9 J2 J2 - actual J9 J2 J2 - forecast J8 September 2019 - forecast J9 September 2019 - forecast J9 September 2019 - forecast J9 January 2020 - forecast J9 January 2020 - forecast J9 February 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 529,911 530,251 476,458 406,657 359,438 342,826 349,142 359,084 287,971 132,178 (271) (\$73,361) Cumulative \$19,285 17,378 21,605 24,696 \$28,247 23,986 19,294 15,133 12,855 10,765 6,922 9,680 12,698	40,490 24,694 57,448 46,245 1,735 (3,301) (31,749) (35,480) (19,873) (12,901) (22,042) (13,629) (47,707) (91,875) (65,502) (\$35,263) Total Residential (2,803) 1,112 471 252 (3,139) (3,316) (2,832) (1,396) (1,206) (2,767) 416 784	5,702 3,770 6,955 6,142 763 585 (2,586) (5,289) (3,838) 808 3,253 3,737 (2,388) (10,585) (9,693) (\$4,701) General Service Non-Demand (12) 352 253 306 (504) (511) (460) (387) (367) (373) 92 116	30,592 20,448 37,822 36,420 11,478 3,056 (19,458) (29,032) (23,508) (4,519) 25,105 19,834 (21,018) (53,333) (57,254) (\$33,126) Demand 908 2,763 2,367 2,993 (618) (865) (869) (495) (517) (703) 2,250 2,118	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76,784 48,912 102,225 88,807 13,976 340 (53,793) (69,801) (47,219) (16,612) 6,316 9,942 (71,113) (155,793) (132,449) (\$73,090) Total (\$1,907) 4,227 3,091 3,551 (4,261) (4,692) (4,161) (2,278) (2,090) (3,843) 2,758 3,018

29,421

\$33,649

4,259

\$2,612

157

\$51

2,095

\$1,565

0

\$0

6,511

\$4,228

_/2 May 2020 - forecast

_/2 June 2020 - forecast

Duke Energy Progress (Over) / Under Recovery of Fuel Costs June 2019

Commercial

25,032 18,746

18,092

2,841

(5,033)

(6,711)

(3,445)

22,013

41,641

44,119

\$48,374

Industrial

Sche	dι	ıle	4
Page	3	of	3

Distributed	Energy Resource Program component of recovery: incremental costs					
44	Incurred S.C. DERP incremental expense	Input	\$121,615	\$48,139	\$29,917	\$199,671
45	Billed S.C. DERP incremental rates by account (\$/account)	Input	0.72	1.26	99.55	
46	Billed S.C. DERP incremental revenue	Input	\$98,127	\$40,042	\$25,674	\$163,843
47	S.C. DERP incremental (over)/under recovery [See footnote]	L44 - L46	\$23,488	\$8,097	\$4,243	\$35,828
48	Adjustment	Input				
49	Total S.C. DERP incremental (over)/under recovery [See footnote]	L47 + L48	\$23,488	\$8,097	\$4,243	\$35,828
	Year 2019-2020					
	Cumulative (over) / under recovery	Cumulative	Total			
	Balance ending February 2019	\$6,239				
	March 2019 - actual	107,362	\$101,123			
	April 2019 - actual	(62,019)	(169,381)			
	May 2019 - actual	13,138	75,157			
	June 2019 - actual	48,966	35,828			
J	2 July 2019 - forecast	80,130	31,164			

105,162

123,908

142,000

144,841

139,808

133,097

129,652

151,665

193,306

237,425

\$285,799

Notes:

_/2 August 2019 - forecast

_/2 September 2019 - forecast

_/2 November 2019 - forecast

_/2 December 2019 - forecast

_/2 January 2020 - forecast

_/2 February 2020 - forecast

_/2 March 2020 - forecast

_/2 April 2020 - forecast

_/2 May 2020 - forecast

_/2 June 2020 - forecast

_/2 October 2019 - forecast

Detail amounts may not recalculate due to percentages presented as rounded.

Presentation of over or under collected amounts reflects a regulatory asset or liability. Over collections, or regulatory liabilities, are shown as negative amounts.

Under collections, or regulatory assets, are shown as positive amounts.

_/1 Total residential billed fuel rate is a composite rate reflecting the approved residential rate of 2.384 and RECD 5% discount.

_/2 Forecast amounts based on low end of range of expected fuel rates.

Description	Weatherspoon CT	Lee CC	Sutton CC/CT	Robinson Nuclear	Asheville Steam	Asheville CT	Roxboro Steam	Mayo Steam
Cost of Fuel Purchased (\$)	٠.	•	33/31	11401041	3134	٠.	0.00	O.Guii.
Coal		_	_	_	\$1,682,653	_	\$19,053,327	\$7,124,318
Oil	_	_	-			-		
	-	45 000 000	44 000 040	3,102	1,414	-	661,426	195,878
Gas - CC	-	15,322,833	11,863,312	-	•		-	-
Gas - CT	24	-	487,431	-	-	2,818,971	-	-
Biogas Total	24	\$15,322,833	\$12,350,743	3,102	\$1,684,067	\$2,818,971	- \$19,714,753	\$7,320,196
		ψ10,022,000	ψ12,000,740	0,102	ψ1,004,007	Ψ2,010,011	ψ10,714,700	ψ1,020,100
Average Cost of Fuel Purchased (¢/MBTU) Coal	_	_	_	_	279.18	_	284.06	274.53
Oil			_	_	275.10		1,464.92	1,468.24
Gas - CC	-	371.92	432.02	-				
		371.92		-	-	1 200 F6	-	-
Gas - CT	-	-	450.27	-	•	1,209.56		-
Biogas Weighted Average		371.92	432.71	<u>·</u>	279.42	1,209.56	291.95	280.64
		371.32	402.71		213.42	1,209.50	291.95	200.04
Cost of Fuel Burned (\$) Coal	_	_	_	_	\$2,291,381	-	\$20,066,077	\$7,901,882
Oil - CC	_	_	-	_	Ψ2,231,301	_	Ψ20,000,077	Ψ1,301,002
	-	•	-	-	-		700.070	-
Oil - Steam/CT	25,622	-	10,133	-	18,175	2,155	728,378	171,061
Gas - CC	-	15,322,833	11,863,312	-	-	·	-	-
Gas - CT	24	-	487,431	-	-	2,818,971	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	-	-	3,188,767	-	-	-	-
Total	\$25,646	\$15,322,833	\$12,360,876	\$3,188,767	\$2,309,556	\$2,821,126	\$20,794,455	\$8,072,943
Average Cost of Fuel Burned (¢/MBTU)								
Coal	-	-	-	-	321.42	-	350.27	317.02
Oil - CC	-	-	-	-	-	-	-	-
Oil - Steam/CT	1,590.44	-	1,948.65	-	1,503.31	1,517.61	1,465.67	1,502.91
Gas - CC	-	371.92	432.02	-	-	-		-
Gas - CT	_		450.27	-	_	1,209.56	-	-
Biogas	_	_	-	_	_	- 1,200.00		_
Nuclear		_	_	55.67	_		_	_
Weighted Average	1,591.93	371.92	432.98	55.67	323.42	1,209.75	359.86	322.41
Weighted Average	1,591.95	371.92	432.90	55.67	323.42	1,209.75	339.66	322.41
Average Cost of Generation (¢/kWh)					4.00		2.70	0.54
Coal	-	-	-	-	4.30	-	3.72	3.51
Oil - CC	-	-		-	-	-	-	-
Oil - Steam/CT	142.34	-	19.02	-	19.27	16.58	15.71	16.63
Gas - CC	-	2.74	3.11	-	-	-	-	-
Gas - CT	-	-	4.40	-	-	13.68	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	-	-	0.58	-	-	-	-
Weighted Average	142.48	2.74	3.15	0.58	4.32	13.68	3.82	3.57
Burned MBTU's								
Coal	-	-	-	-	712,890	-	5,728,750	2,492,558
Oil - CC	-	-	-	-	-	-	-	-
Oil - Steam/CT	1,611		520	-	1,209	142	49,696	11,382
Gas - CC	· <u>-</u>	4,119,938	2,746,041	-	· -	_	· ·	
Gas - CT	-	-	108,254	-	-	233,057	-	_
Biogas	_	_	-	_	_		_	_
Nuclear	_	_	_	5,727,741	_	_	_	_
Total	1,611	4,119,938	2,854,815	5,727,741	714,099	233,199	5,778,446	2,503,940
Net Generation (mWh)								
Coal	-	-	_	-	53,320	-	539,582	225,306
Oil - CC	-	-	-	_	-	-	-	
Oil - Steam/CT	18				94	13		1 020
Gas - CC	10	EE0 E70	53	-	54	-	4,636	1,029
	-	559,579	380,902	-	-		-	-
Gas - CT	-	-	11,089	-	-	20,606	-	-
Biogas	-	-	-	-	-	-	-	-
Nuclear	-	-	-	552,883	-	-	-	-
Hydro (Total System)								
Solar (Total System)								
Total	18	559,579	392,044	552,883	53,414	20,619	544,218	226,335
Cost of Reagents Consumed (\$)								
Ammonia	-	-	-	-	-	-	\$87,700	\$34,825
Limestone	_	_	_	-	84,686	-	500,359	330,300
Re-emission Chemical	-	-	_	_	-	_	500,559	-
Sorbents	=	=	=	-	3,706	-	165,473	150,984
	-	-	-	-		-	100,473	150,964
Urea Total	<u> </u>		-		67,591 \$155,093	<u> </u>	\$753,532	516,109
ı otal	-	-	-	-	\$155,983	-	φ100,03Z	510,109

Notes:

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Cents/MBTU and cents/kWh are not computed when costs and/or net generation is negative.

Lee and Wayne oil burn is associated with inventory consumption shown on Schedule 6 for Wayne.

(A) Cents per MBTU is atypical for current month due to low output.

Schedule 5 Page 2 of 2

					Smith Energy			
	Brunswick	Blewett	Wayne County	Darlington	Complex	Harris	Current	Total 12 ME
Description	Nuclear	СТ	СТ	СТ	CC/CT	Nuclear	Month	June 2019
Cost of Fuel Purchased (\$)								
Coal	-	-	-	-	-	-	\$27,860,298	\$357,212,812
Oil	7,906	-	-	-	16 006 422	-	869,726	18,681,134
Gas - CC Gas - CT	-	-	26 400	- 5.472	16,906,423	-	44,092,568	557,405,760
	-	-	26,488	5,472	1,882,782 175,373	-	5,221,168 175,373	166,193,823
Biogas Total	7,906	-	\$26,488	\$5,472	\$18,789,205	-	\$78,219,133	1,297,149 \$1,100,790,678
Average Cost of Fuel Purchased (¢/MBTU) Coal							281.27	337.89
Oil	_		_				1,486.91	1,585.56
Gas - CC	_				336.40		370.79	417.08
Gas - CT	-	_	305.34	497.91	314.77	-	550.04	382.66
Biogas	_	_		-	2,855.77	_	2,855.77	2,902.55
Weighted Average	-	-	305.34	497.91	336.85	-	342.90	387.58
Cost of Fuel Burned (\$)								
Coal	_			_	_		\$30,259,340	\$303,477,600
Oil - CC			-				\$30,239,340 -	1,868
Oil - Steam/CT	_						955,524	15,826,874
Gas - CC	-	_	_	-	16,906,423	-	44,092,568	557,405,760
Gas - CT	-	-	26,488	5,472	1,882,782	-	5,221,168	166,193,823
Biogas	_	_		-	175,373	_	175,373	1,297,149
Nuclear	7,993,463	_	_	-	-	4,702,490	15,884,720	182,088,533
Total	\$7,993,463	-	\$26,488	\$5,472	\$18,964,578	\$4,702,490	\$96,588,693	\$1,226,291,607
Average Cost of Fuel Burned (¢/MBTU) Coal	_	_	_	_	_	_	338.69	337.75
Oil - CC	-	-	_	-	-	-	-	1,653.10
Oil - Steam/CT	-	-	_	-	-	-	1,480.06	1,583.98
Gas - CC	-	-	-	-	336.40	-	370.79	417.08
Gas - CT	-	-	305.34	497.91	314.77	-	550.04	382.66
Biogas	-	-	-	-	2,855.77	-	2,855.77	2,902.55
Nuclear	57.40	-	-	-	-	64.95	59.07	61.48
Weighted Average	57.40	-	305.34	497.91	336.85	64.95	198.17	217.37
Average Cost of Generation (¢/kWh)								
Coal	-	-	-	-	-	-	3.70	3.81
Oil - CC	-	-	-	-	-	-	-	16.98
Oil - Steam/CT	-	-	-	-	-	-	16.96	22.29
Gas - CC	-	-	-	-	2.49	-	2.72	2.97
Gas - CT	-	-	12.32	-	2.79	-	5.27	4.41
Biogas	-	-	-	-	16.80	-	16.80	19.73
Nuclear	0.61	-	-	-	-	0.68	0.62	0.64
Weighted Average	0.61	-	12.32	-	2.54	0.68	1.86	2.04
Burned MBTU's								
Coal	-	-	-	-	-	-	8,934,198	89,852,800
Oil - CC	-	-	-	-	-	-	-	113
Oil - Steam/CT	-	-	-	-	-	-	64,560	999,181
Gas - CC	-	-	-	-	5,025,654	-	11,891,633	133,643,270
Gas - CT	-	-	8,675	1,099	598,142	-	949,227	43,430,952
Biogas	-	-	-	-	6,141	-	6,141	44,690
Nuclear	13,925,185	-	-	-		7,240,526	26,893,452	296,180,618
Total	13,925,185	-	8,675	1,099	5,629,937	7,240,526	48,739,211	564,151,624
Net Generation (mWh)								
Coal	-	-	-	-	-	-	818,207	7,969,916
Oil - CC	-	-	-	-	-	-	-	11
Oil - Steam/CT	-	(50)	-	(161)	-	-	5,633	71,001
Gas - CC	-	-	-	-	679,571	-	1,620,052	18,790,806
Gas - CT	-	-	215	(134)	67,367	-	99,143	3,771,168
Biogas	-	-	-	-	1,044	-	1,044	6,575
Nuclear	1,314,015	-	-	-	-	691,860	2,558,758	28,358,959
Hydro (Total System)							63,761	820,381
Solar (Total System) Total	1,314,015	(50)	215	(295)	747,982	691,860	25,771 5,192,369	231,642 60,020,459
i otai	1,314,015	(50)	215	(295)	141,902	031,000	5,182,308	00,020,459
Cost of Reagents Consumed (\$)								
Ammonia	-	-	-	-	\$23,656	-	\$146,182	\$1,679,519
Limestone	-	-	-	-	-	-	915,345	10,911,336
Re-emission Chemical	-	-	-	-	-	-	-	63,945
Sorbents	-	-	-	-	-	-	320,163	3,064,783
Urea Total		-	-	-	\$23,656	-	67,591 \$1,449,280	1,242,128 \$16,961,710
1014	-	•	-	-	ψ23,030	-	ψ1, τ+3 ,∠00	φ10,301,710

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report June 2019

Schedule 6 Page 1 of 3

Description	Weatherspoon	Lee	Sutton	Robinson	Asheville
Coal Data:					
Beginning balance	-	-	-	-	76,398
Tons received during period	-	-	-	-	23,211
Inventory adjustments	-	-	-	-	-
Tons burned during period	-	-	-	-	28,559
Ending balance	-	-	-	-	71,050
MBTUs per ton burned	-	-	-	-	24.96
Cost of ending inventory (\$/ton)	-	-	-	-	80.23
Oil Data:					
Beginning balance	668,992	-	2,623,651	78,040	3,108,033
Gallons received during period	-	-	-	-	-
Miscellaneous use and adjustments	-	-	-	-	(3,098)
Gallons burned during period	11,508	-	3,613	-	9,640
Ending balance	657,484	-	2,620,038	78,040	3,095,295
Cost of ending inventory (\$/gal)	2.23	-	2.80	2.40	2.11
Natural Gas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	3,992,832	2,766,919	-	225,750
MCF burned during period	-	3,992,832	2,766,919	-	225,750
Ending balance	-	-	-	-	-
Biogas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	-	-	-	-
MCF burned during period	-	-	-	-	-
Ending balance	-	-	-	-	-
Limestone/Lime Data:					
Beginning balance	-	-	-	-	15,212
Tons received during period	-	-	-	-	45
Inventory adjustments	-	-	-	-	-
Tons consumed during period	-	-	-	-	1,623
Ending balance	-	-	-	-	13,634
Cost of ending inventory (\$/ton)	-	-	-	-	51.30

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report June 2019

Schedule 6 Page 2 of 3

Description	Roxboro	Мауо	Brunswick	Blewett	Wayne County	
Coal Data:						
Beginning balance	1,187,652	463,154	-	-	-	
Tons received during period	267,723	102,395	-	-	-	
Inventory adjustments	-	-	-	-	-	
Tons burned during period	229,428	98,575	-	-	-	
Ending balance	1,225,947	466,974	-	-	-	
MBTUs per ton burned	24.97	25.29	-	-	-	
Cost of ending inventory (\$/ton)	87.45	80.16	-	-	-	
Oil Data:						
Beginning balance	74,929	248,083	171,423	785,418	11,924,861	
Gallons received during period	327,181	96,673	-	-	-	
Miscellaneous use and adjustments	(14,857)	(3,104)	-	-	-	
Gallons burned during period	358,545	82,469	10,461	-	-	
Ending balance	28,708	259,183	160,962	785,418	11,924,861	
Cost of ending inventory (\$/gal)	2.03	2.07	2.40	2.37	2.40	
Natural Gas Data:						
Beginning balance	-	-	-	-	-	
MCF received during period	-	-	-	_	8,401	
MCF burned during period	-	-	-	-	8,401	
Ending balance	-	-	-	-	-	
Biogas Data:						
Beginning balance	-	-	-	_	-	
MCF received during period	_	_	-	_	-	
MCF burned during period	-	-	-	-	-	
Ending balance	-	-	-	-	-	
Limestone/Lime Data:						
Beginning balance	77,255	13,262	-	-	-	
Tons received during period	18,616	15,075	-	-	-	
Inventory adjustments	-	-	-	_	-	
Tons consumed during period	11,997	6,709	-	_	-	
Ending balance	83,874	21,628	-	_	-	
Cost of ending inventory (\$/ton)	38.90	47.96	_	_	_	

Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report June 2019

Schedule 6 Page 3 of 3

Description	Darlington	Smith Energy Complex	Harris	Current Month	Total 12 ME June 2019
Bookipaon	Darmigton		Harrio		
Coal Data:					
Beginning balance	-	-	-	1,727,204	1,188,219
Tons received during period	-	-	-	393,329	4,197,516
Inventory adjustments	-	-	-	-	(53,917)
Tons burned during period	-	-	-	356,562	3,567,847
Ending balance	-	-	-	1,763,971	1,763,971
MBTUs per ton burned	-	-	-	25.06	25.18
Cost of ending inventory (\$/ton)	-	-	-	85.23	85.23
Oil Data:					
Beginning balance	10,402,992	8,174,365	287,238	38,548,025	37,599,680
Gallons received during period	-	-	-	423,854	8,537,729
Miscellaneous use and adjustments	-	-	-	(21,059)	(192,871)
Gallons burned during period	-	-	-	476,236	7,469,954
Ending balance	10,402,992	8,174,365	287,238	38,474,584	38,474,584
Cost of ending inventory (\$/gal)	2.39	2.33	2.40	2.38	2.38
Natural Gas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	1,071	5,451,175	-	12,446,148	172,151,298
MCF burned during period	1,071	5,451,175	-	12,446,148	172,151,298
Ending balance	-	-	-	-	-
Biogas Data:					
Beginning balance	-	-	-	-	-
MCF received during period	-	5,954	-	5,954	43,492
MCF burned during period	-	5,954	-	5,954	43,492
Ending balance	-	-	-	-	-
Limestone/Lime Data:					
Beginning balance	-	-	-	105,729	123,379
Tons received during period	-	-	-	33,736	231,210
Inventory adjustments	-	-	-	-	(3,989)
Tons consumed during period	-	-	-	20,329	231,464
Ending balance	-	-	-	119,136	119,136
Cost of ending inventory (\$/ton)	-	-	_	41.96	41.96

DUKE ENERGY PROGRESS ANALYSIS OF COAL PURCHASED JUNE 2019

	<u> </u>			
STATION	ТҮРЕ	QUANTITY OF TONS DELIVERED	DELIVERED COST	DELIVERED COST PER TON
ASHEVILLE	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS	- 23,211 -	\$ 10,551 1,553,057 119,045	- \$ 66.91
	TOTAL	23,211	1,682,653	72.49
МАУО	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	51,386 51,009 - 102,395	3,745,500 3,269,512 109,306 7,124,318	72.89 64.10 - 69.58
ROXBORO	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	77,039 190,684 	5,702,109 12,712,949 638,269 19,053,327	74.02 66.67
ALL PLANTS	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	128,425 264,904 - 393,329	9,458,160 17,535,518 866,620 \$ 27,860,298	73.65 66.20 - \$ 70.83

DUKE ENERGY PROGRESS ANALYSIS OF COAL QUALITY RECEIVED JUNE 2019

STATION	PERCENT MOISTURE	PERCENT ASH	HEAT VALUE	PERCENT SULFUR
ASHEVILLE	6.14	7.62	12,983	2.42
MAYO	7.27	8.91	12,672	2.35
ROXBORO	6.42	9.97	12,527	1.61

DUKE ENERGY PROGRESS ANALYSIS OF OIL PURCHASED JUNE 2019

		МАҮО	R	OXBORO
VENDOR	Greensk	ooro Tank Farm	Greensk	ooro Tank Farm
SPOT/CONTRACT		Contract	(Contract
SULFUR CONTENT %		0		0
GALLONS RECEIVED		96,673		327,181
TOTAL DELIVERED COST	\$	195,878	\$	661,426
DELIVERED COST/GALLON	\$	2.03	\$	2.02
BTU/GALLON		138,000		138,000

Notes:

Sampling charges of \$1,414 for the Asheville station as well as price adjustments of \$7,906 at the Brunswick station and \$3,102 at the Robinson station are excluded.

Page 1 of 6

Duke Energy Progress Power Plant Performance Data Twelve Month Summary

July, 2018 - June, 2019 Nuclear Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Brunswick 1	7,622,853	938	92.77	93.72
Brunswick 2	6,673,407	932	81.74	84.79
Harris 1	8,615,066	948	103.75	99.99
Robinson 2	5,447,633	741	83.92	80.79

Twelve Month Summary July, 2018 through June, 2019 Combined Cycle Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Lee Energy Complex	1A	1,405,354	225	71.30	79.49
Lee Energy Complex	1B	1,402,008	227	70.51	78.48
Lee Energy Complex	1C	1,424,041	228	71.30	78.12
Lee Energy Complex	ST1	2,812,159	379	84.70	90.47
Lee Energy Complex	Block Total	7,043,562	1,059	75.93	82.91
Richmond County CC	7	1,241,061	192	73.99	81.93
Richmond County CC	8	1,236,047	192	73.69	81.87
Richmond County CC	ST4	1,394,508	179	89.20	90.42
Richmond County CC	9	1,252,254	216	66.18	73.54
Richmond County CC	10	1,255,676	216	66.36	72.97
Richmond County CC	ST5	1,627,047	248	74.89	80.27
Richmond County CC	Block Total	8,006,593	1,242	73.62	79.78
Sutton Energy Complex	1A	1,222,604	224	62.31	75.25
Sutton Energy Complex	1B	1,194,768	224	60.89	71.42
Sutton Energy Complex	ST1	1,329,864	271	56.02	70.37
Sutton Energy Complex	Block Total	3,747,236	719	59.49	72.22

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Duke Energy Progress Power Plant Performance Data Twelve Month Summary July, 2018 through June, 2019

Intermediate Steam Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Mayo 1	1,216,522	746	18.62	68.52
Roxboro 2	1,201,791	673	20.38	77.87
Roxboro 3	1,445,114	698	23.63	59.48
Roxboro 4	2,187,845	711	35.13	72.93

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Twelve Month Summary July, 2018 through June, 2019 Other Cycling Steam Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Operating Availability (%)
Asheville	1	705,897	192	41.97	94.80
Asheville	2	568,332	192	33.79	93.68
Roxboro	1	692,062	380	20.79	92.87

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Twelve Month Summary July, 2018 through June, 2019 Combustion Turbine Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Asheville CT	364,654	370	75.28
Blewett CT	-323	68	98.21
Darlington CT	143,022	805	92.73
Richmond County CT	2,812,047	934	90.00
Sutton Fast Start CT	181,254	98	87.83
Wayne County CT	293,807	963	95.44
Weatherspoon CT	59	164	94.30

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

Page 6 of 6

Twelve Month Summary July, 2018 through June, 2019 Hydroelectric Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Blewett	23,186	27.0	21.16
Marshall	-329	4.0	0.15
Tillery	312,698	84.0	92.18
Walters	484,826	113.0	73.33

Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.